Environment: TSTING Script #/ Name: 1.8 Summary Reconciliation Report

Test Level: System This script will test that the Summary Reconciliation Report is generated and

Scenario Description: that the calculations are correct.

File Name: N/A Prerequisite: N/A



Executed By / Date:

Product / Release: TO 149 - Form 2000 Enhancements Release II
Prepared By / Date: Nick Villamizar / 4 December 2003

Acceptance Sign Off / Date:

Pass/Fail

Step	Bailey, Scott (GA 927) GA Code: <927> Fiscal Year: <2004>	Expected Results Supplier is assigned to your Username. FSA GA Annual Report window appears. Data can be entered in fields. Message in toolbar states that form has been saved, some soft edits may be triggered. No hard edits are failed. Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA? GA Annual Form 2000 Report is submitted. Status in header states Submitted. Form closes, user is returned to Navigator screen.	Actual Results	Reg#	Pass / Fail	Issues/Comments
1 Log into Oracle under System Administrator Responsibility. 2 Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save. 3 Switch responsibility to FSA GA Manager. 4 Navigate to the FSA GA Annual Report. 5 Enter data found in 'Form 2000 Annual Test Data 1' Tab. 6 Save form. Action> Save 7 Click Submit. 8 Click OK. 9 Close FSA GA Annual Financial Report. 10 Switch Responsibility to System Administrator. 11 Navigate to Users Form. Query for your Username. Security> User> Define Remove supplier and save. Verify "No Data Found" is returned if Annual Report has not been accepted 12 Switch Responsibility to FSA Financial Partner	GA Code: <927>	FSA GA Annual Report window appears. Data can be entered in fields. Message in toolbar states that form has been saved, some soft edits may be triggered. No hard edits are failed. Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA? GA Annual Form 2000 Report is submitted. Status in header states Submitted.				
Responsibility. 2 Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save. 3 Switch responsibility to FSA GA Manager. 4 Navigate to the FSA GA Annual Report. 5 Enter data found in 'Form 2000 Annual Test Data 1' Tab. 6 Save form. Action> Save 7 Click Submit. 8 Click OK. 9 Close FSA GA Annual Financial Report. 10 Switch Responsibility to System Administrator. 11 Navigate to Users Form. Query for your Username. Security> User> Define Remove supplier and save. Verify "No Data Found" is returned if Annual Report has not been accepted 12 Switch Responsibility to FSA Financial Partner	GA Code: <927>	FSA GA Annual Report window appears. Data can be entered in fields. Message in toolbar states that form has been saved, some soft edits may be triggered. No hard edits are failed. Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA? GA Annual Form 2000 Report is submitted. Status in header states Submitted.				
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11 Navigate to Users Form. Query for your Username. Security> User> Define Remove supplier and save. Verify "No Data Found" is returned if Annual Report has not been accepted 12 Switch Responsibility to FSA Financial Partner						
Remove supplier and save. Verify "No Data Found" is returned if Annual Report has not been accepted						
Verify "No Data Found" is returned if Annual Report has not been accepted 12 Switch Responsibility to FSA Financial Partner		Supplier is removed from your Username.				
12 Switch Responsibility to FSA Financial Partner						
GA Manager.						
· · · · · · · · · · · · · · · · · · ·						
13 Navigate to Submit Requests window. Others> Requests> Run		Submit a New Request window appears.				
14 Select Single Request and Click OK.		Submit Request window appears.				
15 Use List of Values to select Request Name.	FSA FMS Summary	Parameters window appears.				
	Reconciliation Report					
16 Enter GA Code and Fiscal Year for the Annual	GA Code: <927>			1.2		
Report submitted above.	Fiscal Year: <2004>					
17 Click OK and click Submit Request.		Requests window appears.				
18 Click Refresh Data until the programs have		Request completed with status of normal.				
completed with status of Normal.		EGA FIMOG B W. C. B				
19 Click View Output button.		FSA FMS Summary Reconciliation Report appears.		1.4	 	
20 Verify Report Header.		Information in Header is correct:		1.4		
		GA Code: <927>				
		GA Name: <educational (i)<="" credit="" management="" td=""><td></td><td></td><td></td><td></td></educational>				
		Corporation> Fiscal Year: <2004>				
		riscai i ear: <2004>				
21 Verify Report Contents.	+	"No Data Found" is displayed in the body.		-	 	
21 Verify Report Contents. 22 Save Output.	+	No Data Found is displayed in the body.		-	 	
23 Close all windows and return to navigator screen.	+	Navigator screen appears.		1	 	
2.5 Close an windows and return to havigator screen.		rvavigator screen appears.				
Accept Annual Report				<u> </u>	<u> </u>	
24 Switch responsibility to FSA Financial Partner						
Manager.						
25 Navigate to the FSA GA Monthly Financial GA Monthly Reports		FSA GA Monthly Financial Report window appears.				
Report.						

26	Query to find the Submitted GA Monthly Report						
27	Click Accept button.			Some soft edits may be triggered. Warning box appears stating Please note the GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'			
28	Click OK.			Status in Headers states Submitted.		1	
29	Close all windows and return to navigator screen.			Navigator screen appears.		1	
	•			ivavigatoi screen appears.			
	Summary Reconciliation Report						
30	Switch Responsibility to FSA Financial Partner GA Manager.						
31	Navigate to Submit Requests window.	Others> Requests> Run		Submit a New Request window appears.			
32	Select Single Request and Click OK.	·		Submit Request window appears.			
33	Use List of Values to select Request Name.		FSA FMS Summary Reconciliation Report	Parameters window appears.			
34	Enter GA Code and Fiscal Year for the Annual		GA Code: <927>			1	
	Report submitted above.		Fiscal Year: <2004>		1.2		
35	Click OK and click Submit Request.			Requests window appears.			
36	Click Refresh Data until the programs have			Request completed with status of normal.		1	
	completed with status of Normal.				 	<u> </u>	
37	Click View Output button.			FSA FMS Summary Reconciliation Report appears.	1.3		
38	Verify Report Header.			Information in Header is correct:			
				GA Code: <927> GA Name: <educational (i)="" corporation="" credit="" management=""></educational>			
				Fiscal Year: <2004>			
					1.4		
39	Verify presence of Federal Fund and Restricted			Federal Fund and Restricted Account Balances Sections			
	Account Balances Sections with correct layout.			are present, layout corresponds with data in the	1.1, 1.5, 1.7,		
				"Expected Summary Report Layout" tab.	1.8, 1.11		
40	Verify Federal Fund and Restricted Account		Federal Fund = (AR15 + AR16 +	Calculation fields are computed correctly and displayed		1	
	Balance Calculations by performing the calculation with a calculator.		AR17 + AR18 + AR19 + AR20) - (AR21 + AR22 + AR23 + AR24 + AR25)	on the report in the appropriate field.			
			Restricted Account = (AR43 + AR44 + AR45) - AR46		1.9, 1.10		
41	Verify that the Summary Reconciliation Report			Summary Reconciliation Report matches information in	1.6		
40	contains the most recent values.		1	"Report - Original" tab.			
42	Save Output Close all windows and return to navigator screen.			Navigator screen appears.			
T	Design to the property of the	<u> </u>	<u> </u>				
	Report can be run as FSA GL User Responsibility	Ι	T			, ,	
	Switch Responsibility to FSA GL User. Navigate to Submit Requests window.	Othors > Provinces > Provinces		Cub-mit a Nam Damont mindom anno		 	
45 46	Select Single Request and Click OK.	Others> Requests> Run		Submit a New Request window appears. Submit Request window appears.		+ +	
	Use List of Values to select Request Name.		FSA FMS Summary	Parameters window appears.			
48	Enter GA Code and Fiscal Year for the Annual		Reconciliation Report GA Code: <927>				
	Report submitted above.		Fiscal Year: <2004>				
49	Click OK and click Submit Request.			Requests window appears.		1	
50	Click Refresh Data until the programs have			Request completed with status of normal.			
	completed with status of Normal.						
51	Click View Output button.			FSA FMS Summary Reconciliation Report appears.			
52	Verify Report Header.			Information in Header is correct:			
				GA Code: <927>			
1				GA Name: <educational (i)<="" credit="" management="" td=""><td></td><td> </td><td></td></educational>			
				Corporation>			
				Fiscal Year: <2004>			
					 1.4	<u> </u>	
53	Verify presence of Federal Fund and Restricted			Federal Fund and Restricted Account Balances Sections			
	Account Balances Sections with correct layout.			are present, layout corresponds with data in the	1.1, 1.5, 1.7,		
				"Expected Summary Report Layout" tab.	1.8, 1.11		

54	Verify Federal Fund and Restricted Account		Federal Fund = $(AR15 + AR16 +$	Calculation fields are computed correctly and displayed			
	Balance Calculations by performing the calculation		AR17 + AR18 + AR19 + AR20) -	on the report in the appropriate field.			
	with a calculator.		(AR21 + AR22 + AR23 + AR24)	on the report in the appropriate neith.			
	with a calculator.						
			+ AR25)				
			Restricted Account = (AR43 +				
			AR44 + AR45) - AR46				
			rices (rices) rices		1.9, 1.10		
55	Verify that the Summary Reconciliation Report			Summary Reconciliation Report matches information in	1.6		
33	contains the most recent values.				1.0		
				"Report-Original" tab.			
56	Save Output						
57	Close all windows and return to navigator screen.			Navigator screen appears.			
Varify the	nt Summary Reconciliation Report cannot be run fr	om other responsibilities	1				
		om otner responsibilities	T	1			
58	Switch Responsibility to FSA GA User.						
59	Navigate to Submit Requests window.	Others> Requests> Run		Submit a New Request window appears.			
60	Select Single Request and Click OK.			Submit Request window appears.			
61	Use List of Values to select Request Name.		FSA FMS Summary	FSA FMS Summary Reconciliation Report does not			
01	Ose List of values to select Request Ivalile.						
			Reconciliation Report	appear as a choice in the LOV.	1.3		
62	Switch Responsibility to FSA LARS ED Manager.						
1	1	1				1	l l
63	Navigate to Submit Requests window.	Others> Requests> Run		Submit a New Request window appears.			
		Outers> Requests> Ruif				 	
64	Select Single Request and Click OK.			Submit Request window appears.			
65	Use List of Values to select Request Name.	1	FSA FMS Summary	FSA FMS Summary Reconciliation Report does not		1	l l
1	_		Reconciliation Report	appear as a choice in the LOV.	1.3	l	
Submit A	mended Annual Report	•		The first of the f	 		,
				1		1	
66	Change responsibility to System Administrator.						
67	Navigate to Users Form. Query for your	Security>User>Define	Bailey, Scott (GA 927)	Supplier is assigned to your Username.			
	Username. Choose supplier from the LOV and	,					
	save.						
68	Switch Responsibility to FSA GA Manager.						
69	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports					
	5						
70	O		CA C: 1: : :027:	Mark Daniel Francis disease de Control de Co			
70	Query for Accepted Annual Form		GA Code: <927>	Most Recent Form is displayed first (Accepted initial			
			Fiscal Year: <2004>	Annual Form). Amend button is activated.			
71	Click on the Amend button.			Amendment Date field is populated with the system			
				date. The GA Comment and AR1-AR57 fields for CY			
				are able to be modified.			
72	Enter data found in 'Amendment 1' Tab.			Data can be entered for Current Year only. Data cannot			
				be entered in Projection Year columns.			
73	Save form.	Action> Save		Message in toolbar states that form has been saved,			
13	Save Ioilii.	Action> save					
				some soft edits may be triggered.			
74	Click Submit.			Some soft edits may be triggered. User is able to			
				continue submitting. Warning box appears stating 'Are			
1	1	1		you sure you want to submit report to FSA?		1	l l
- 7.5	CE I OV					 	
75	Click OK.	1		GA Annual Form 2000 Report is submitted. Status in		1	l l
<u></u>	<u> </u>	<u> </u>	<u> </u>	Header states Submitted.	 <u></u>	L	<u> </u>
76	Close all windows and return to navigator screen.			Navigator screen appears.			
1				-TF		l	
	Control December 2017 Control Control	+	-			-	
77	Switch Responsibility to System Administrator.						
78	Navigate to Users Form. Query for your Username.	Security> User> Define		Supplier is removed from your Username.		1	l l
1	Remove supplier and save.	1				1	l l
Generate	Summary Reconciliation Report for Amended Ann	ual Report that was not accented					
		uai Report inai was noi accepted					
79	Switch Responsibility to FSA Financial Partner	1				1	
L	GA Manager	<u> </u>	<u> </u>	<u> </u>	 <u></u>	L	
80	Navigate to Submit Requests window.	Others> Requests> Run		Submit a New Request window appears.			
81	Select Single Request and Click OK.		<u> </u>	Submit a New Request window appears.		1	
		-	ECA EMC C				
82	Use List of Values to select Request Name.	Í	FSA FMS Summary	Parameters window appears.		1	l l
1	1	Í	Reconciliation Report			1	l l
83	Enter GA Code and Fiscal Year for the Annual		GA Code: <927>				
05	Report submitted above.	1	Fiscal Year: <2004>			1	l l
<u> </u>			1 15cdl 1 cdl. <2004>	D		 	
84	Click OK and click Submit Request.			Requests window appears.			
85	Click Refresh Data until the programs have	1		Request completed with status of normal.		1	
1	completed with status of Normal.					l	
86	Click View Output button.			FSA FMS Summary Reconciliation Report appears.			
00	Chek Fiew Output button.	l .	L	1 5/1 1 1/15 Summary Reconcination Report appears.		l	

87	Verify Report Header.			Information in Header is correct:	1.4		
				GA Code: <927>			
				GA Name: <educational (i)<="" credit="" management="" td=""><td></td><td></td><td></td></educational>			
				Corporation>			
				Fiscal Year: <2004>			
88	Verify that the Federal Fund and Restricted			Federal Fund and Restricted Account Balances Sections			
	Account Balances Sections have been taken from			are present and have been taken from the original			
	the original accepted form, not the unaccepted			accepted form, not the amended form, layout			
	amended form.			corresponds with data in the "Expected Summary	1.1, 1.5, 1.7,		
	amended form.			Report Layout" tab.	1.8, 1.11		
89	Verify Federal Fund and Restricted Account		Federal Fund = (AR15 + AR16 +	Calculation fields are computed correctly and displayed	1.0, 1.11		
69							
	Balance Calculations by performing the calculation	1	AR17 + AR18 + AR19 + AR20) -	on the report in the appropriate field.			
	with a calculator.		(AR21 + AR22 + AR23 + AR24				
			+ AR25)				
			Restricted Account = (AR43 +				
			AR44 + AR45) - AR46		1.9, 1.10		
90	Verify that the Summary Reconciliation Report			The Summary Reconciliation Report matches the	1.6		
	contains the most recent values.			"Report - Original" tab. The amended annual data is not			
				displayed because the amendment was not accepted.			
91	Save Output.						
92	Close all windows and return to navigator screen.			Navigator screen appears.			
		<u> </u>			 		
Accept An	nended Annual Report		<u> </u>				
93	Switch responsibility to FSA Financial Partner						
	Manager.						
94	Navigate to the FSA GA Monthly Financial	GA Monthly Reports		FSA GA Monthly Financial Report window appears.			
7.	Report.	GIT Monday Teeports		1511 611 Homany 1 manetar resport window appears.			
95	Query to find the Submitted GA Monthly Report						
73	Query to find the Submitted OA Monthly Report						
96	Click Accept button			Some soft edits may be triggered. Warning box appears			
96	Click Accept button.						
				stating 'Please note the GL Load Processes are going to			
				start. You can view the status by going to Help then			
				select View My Request.'			
97	Click OK.			Status in Headers states Submitted.			
98	Close all windows and return to navigator screen.			Navigator screen appears.			
	Summary Reconciliation Report for Amended Ann	ual Report that was accepted					
99	Switch Responsibility to FSA Financial Partner						
1	GA Manager						
100	Navigate to Submit Requests window.	Others> Requests> Run		Submit a New Request window appears.			
101	Select Single Request and Click OK.	•		Submit Request window appears.			
102	Use List of Values to select Request Name.		FSA FMS Summary	Parameters window appears.			
	1		Reconciliation Report	***			
103	Enter GA Code and Fiscal Year for the Annual		GA Code: <927>		1.2		
	Report submitted above.		Fiscal Year: <2004>				
104	Click OK and click Submit Request.		1001	Requests window appears.			
105	Click Refresh Data until the programs have		†	Request completed with status of normal.			
103	completed with status of Normal.			request completed with status of normal.			
106	Click View Output button.		 	FSA FMS Summary Reconciliation Report appears.			
			 	Information in Header is correct:	1.4		
107	Verify Report Header.				1.4		
1				GA Code: <927>			
				GA Name: <educational (i)<="" credit="" management="" td=""><td></td><td></td><td></td></educational>			
				Corporation>			
				Fiscal Year: <2004>			
108	Verify that the Federal Fund and Restricted			Federal Fund and Restricted Account Balances Sections		-	
	Account Balances Sections have been taken from			are present and have been taken from the original			
	the original accepted form, not the unaccepted			accepted form, not the amended form, layout			
1	amended form.			corresponds with data in the "Expected Summary	1.1, 1.5, 1.7,		
				Report Layout" tab.	1.8, 1.11		
		•	•	1 - p	,		

		1				•
109	Verify Federal Fund and Restricted Account		Federal Fund = $(AR15 + AR16 +$	Calculation fields are computed correctly and displayed		
	Balance Calculations by performing the calculation		AR17 + AR18 + AR19 + AR20) -	on the report in the appropriate field.		
	with a calculator.		(AR21 + AR22 + AR23 + AR24			
	with a calculator.					
			+ AR25)			
			Restricted Account = (AR43 +			
			AR44 + AR45) - AR46		1.9, 1.10	
110	Verify that the Summary Reconciliation Report		,	The Summary Reconciliation Report matches the	1.6	
110	contains the most recent values.				1.0	
			-	"Report - Amendment 1" tab.		-
111	Save Output.					
112	Close all windows and return to navigator screen.			Navigator screen appears.		
Submit An	nother Amended Annual Report				•	
113	Change responsibility to System Administrator.	I		1		
113	Change responsibility to System Administrator.					
114	Navigate to Users Form. Query for your	Security>User>Define	Bailey, Scott (GA 927)	Supplier is assigned to your Username.		
	Username. Choose supplier from the LOV and					
	save.					
115	Switch Responsibility to FSA GA Manager.					
		CA Amusal Bank	<u> </u>			
116	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports				
117	Query for Accepted Annual Form		GA Code: <927>	Previously Amended Annual Form appears. Amend		
	·		Fiscal Year: <2004>	button is activated.		
118	Click on the Amend button.			Amendment Date field is populated with the system		
110	CHEK OH THE AMERIC DUTOH.					
				date. The GA Comment and AR1-AR57 fields for CY		
				are able to be modified.		
119	Enter data found in 'Amendment 2' Tab.			Data can be entered for Current Year only. Data cannot		
				be entered in Projection Year columns.		
120	Save form.	Action> Save		Message in toolbar states that form has been saved,		
120	Save form.	Action> Save				
				some soft edits may be triggered.		
121	Click Submit.			Some soft edits may be triggered. User is able to		
				continue submitting. Warning box appears stating 'Are		
				you sure you want to submit report to FSA?		
				you sure you want to submit report to 13A:		
	OUL 1 O 77			C		
122	Click OK.			GA Annual Form 2000 Report is submitted. Status in		
				Header states Submitted.		
123	Close all windows and return to navigator screen.			Navigator screen appears.		
				11		
124	Conitab Danas and hillion to Contam Administrator		+			
124	Switch Responsibility to System Administrator.	a	 	0 11 1 10		
125	Navigate to Users Form. Query for your Username.	Security> User> Define		Supplier is removed from your Username.		
	Remove supplier and save.					
Accept Am	nended Annual Report					
126	Switch responsibility to FSA Financial Partner					
120	Manager					
	ivianager.	2.16.11.2	 	70.0.16.41.70.11.		
127	Navigate to the FSA GA Monthly Financial	GA Monthly Reports		FSA GA Monthly Financial Report window appears.		
	Report.	<u> </u>	<u>l</u>	<u> </u>	 L	 <u>l</u>
128	Query to find the Submitted GA Monthly Report.					
	(Has been amended twice)					
120				Company to discount has taken and William to the		
129	Click Accept button.			Some soft edits may be triggered. Warning box appears		
				stating 'Please note the GL Load Processes are going to		
				start. You can view the status by going to Help then		
				select View My Request.'		
130	Click OK.			Status in Headers states Submitted.		
131		 	+			+
151	Close all windows and return to navigator screen.			Navigator screen appears.		
Generate S	Summary Reconciliation Report for Accepted Amer	nded Annual Report				
132	Switch Responsibility to FSA Financial Partner					
	GA Manager					
133		Others> Requests> Run		Submit a New Request window appears.		
	Navigate to Submit Requests window.	Outers> Requests> Run				
134	Select Single Request and Click OK.			Submit Request window appears.		
135	Use List of Values to select Request Name.		FSA FMS Summary	Parameters window appears.		
			Reconciliation Report			
136	Enter GA Code and Fiscal Year for the Annual		GA Code: <927>		1.2	
150					1.2	
10=	Report submitted above.		Fiscal Year: <2004>	D		
137	Click OK and click Submit Request.			Requests window appears.		
138	Click Refresh Data until the programs have			Request completed with status of normal.		
1	completed with status of Normal.					
139	Click View Output button.			FSA FMS Summary Reconciliation Report appears.		
	output outton.	1	1	Commany recommunion report appears.		

140	Verify Report Header.		Information in Header is correct: GA Code: <927> GA Name: <educational (i)="" corporation="" credit="" management=""> Fiscal Year: <2004></educational>	1.4	
141	Verify presence of Federal Fund and Restricted		Federal Fund and Restricted Account Balances Sections		
	Account Balances Sections have been taken from		are present, layout corresponds with data in the	1.1, 1.5, 1.7,	
	the second Amended Form		"Expected Summary Report Layout" tab.	1.8, 1.11	
142	Verify Federal Fund and Restricted Account	Federal Fund = $(AR15 + AR16 +$	Calculation fields are computed correctly and displayed		
	Balance Calculations by performing the calculation	AR17 + AR18 + AR19 + AR20) -	on the report in the appropriate field.		
	with a calculator.	(AR21 + AR22 + AR23 + AR24			
		+ AR25)			
		Restricted Account = (AR43 +			
		AR44 + AR45) - AR46		1.9, 1.10	
143	Verify that the Summary Reconciliation Report		The Summary Reconciliation Report matches the	1.6	
	contains the most recent values.		"Report - Amendment 2" tab.		
144	Save Output.				
145	Close all windows and return to navigator screen.		Navigator screen appears.		

Item No	Current Year	CY1	CY2	CY3	CY4	CY5
	100711700					
AR1	6,895,145,238 764,419,082					
AR2	1,454,470,542					
AR3	11.739.498					
AR4 AR5	4,167,801	+				
AR6	1,994,174,613	+				
AR7	174,408					
AR8	877,261,593					
AR9	28,832,091					
AR10	43,672,914					
AR11	4,067,945					
AR12	3,572,977,889					
AR13	1,979,462,215					
AR14	84,200,932					
AR15	-22,433,645	-15,386,790	-12,235,019	-7,498,927	-436,502	-8,624,229
AR16	-1,076,013	-763,621	-553,008	-257,470	-65,841	-65,874
AR17	-50,312,199	-58,024,967	-71,162,040	-100,926,419	-123,909,352	-146,239,397
AR18	-291,343	-328,612	-425,478	-562,068	-759,289	-989,811
AR19	-26,900	-54,892	-54,893	-54,894	-54,895	-54,896
AR20*	-361,929	-30,000	-30,000	-30,000	-30,000	-30,000
AR20	-25,400,448	-26,715,984	-30,734,488	-35,227,761	-39,392,689	-43,177,212
AR22	-723,815	-2,369	-23,698	-236,987	-2,369,874	-23,698,741
AR23	-645,032	-681,750	-653,572	-671,723	-733,811	-848,010
AR24	-195,266	-061,730	-033,372	-0/1,/23	-755,611	-040,010
AR25*	-26,575	-100	-100	-100	-100	-100
AR26	-47,510,893	-47,188,679	-53,048,580	-73,193,207	-82,759,405	-88,280,144
AR27	-47,310,893 -65	-47,188,079	-33,048,380	-75,195,207 -95	-82,739,403	-88,280,144
AR28	-125	-135	-145	-155	-165	-175
AR29	-958.544	-1,609,194	-1,915,116	-2,413,073	-3,355,369	-4.828.961
AR30	-645,032	-681,750	-653,572	-671,723	-733,811	-848,010
AR31	-1,379,902	-1,589,036	-1,105,655	-1,216,220	-1,337,842	-1,471,627
AR32	-1,176,808	-1,544,486	-1,726,423	-1,927,317	-2,145,167	-2,381,510
AR33	-1,176,866	-277	-288	-299	-2,143,107	-2,361,310
AR34	-8,959,858	-10,325,782	-11,874,648	-13,655,846	-15,704,222	-18,059,856
AR35	-22,500	-32,184	-38,305	-48,261	-67,109	-96,581
AR36*	-225,280	-175,000	-180,250	-185,658	-175,000	-175,000
AR37	-4,921,966	-5,740,360	-6,904,515	-7,933,363	-9,115,515	-10,462,075
AR38	-6,689,854	-8,001,956	-7,986,130	-8,543,708	-9,299,042	-10,402,075
AR39*	-48,980	-5,000	-5,000	-5,000	-5,000	-5,000
AR40	-1,902,390	-2,210,393	-2,598,612	-3,636,326	-5,099,174	-7,216,577
AR40 AR41	-26,985	-26,984	-36,983	-26,982	-26,981	-26,980
AR42	-26,985	-26,984	-26,983	-26,982	-26,981	-26,980
AR43	-2,569,874	-2,569,874	-2,569,874	-2,569,874	-2,569,874	-2,569,874
AR44	-2,569,873	-2,569,873	-2,569,874	-2,569,873	-2,569,873	-2,569,873
AR44 AR45	-2,569,872	-2,569,872	-2,569,872	-2,569,872	-2,569,872	-2,569,873
AR46	-2,569,871	-2,569,871	-2,569,872	-2,569,871	-2,569,872	-2,569,871
AR40 AR47	-5,139,748	-5,139,748	-5,139,748	-5,139,748	-5,139,748	-5,139,748
AR48	-2,655,887	-3,137,740	-3,137,740	-3,137,740	-3,137,740	-3,139,740
AR48 AR49	-2,035,887 -96,548				+	
AR50	-393,406				+	
AR50 AR51	-989.785				+	
AR51 AR52	-1.218.230	+				
	-1,218,230 -850,970	<u> </u>		-		
AR53	-850,970 -6,589	<u> </u>		-		
AR54	-6,589 -717,298					
AR55 AR56	-2,271,710					
	-2,2/1,/10 -1,507,289					
AR57	-1,507,289					

*Detail Drop								
Down								
Item No	Subcategory	Subcategory Flag	Amount/CY Actual	CY + 1 Proj.	CY + 2 Proj.	CY + 3 Proj.	CY + 4 Proj.	CY + 5 Proj.
AR20	Other Revenue	FFEL	-205,030	-30,000	-30,000	-30,000	-30,000	-30,000
AR20	Other Revenue	FFEL	-156,899	0	0	0	0	0
AR25	Other Expense	FFEL	-10,169	-100	-100	-100	-100	-100
AR25	Other Expense	FFEL	-16,406	0	0	0	0	0
AR36	Other Revenue	FFEL	-33,180	-30,000	-30,900	-31,827	-30,000	-30,000
AR36	Other Revenue	FFEL	-6,915	-15,000	-15,450	-15,914	-15,000	-15,000
AR36	Other Revenue	FFEL	-54,972	-20,000	-20,600	-21,218	-20,000	-20,000
AR36	Other Revenue	FFEL	-71,687	-110,000	-113,300	-116,699	-110,000	-110,000
AR36	Other Revenue	FFEL	-58,526	0	0	0	0	0
AR39	Other Expense	FFEL	-48,980	-5,000	-5,000	-5,000	-5,000	-5,000
AR39	Other Expense	FFEL	48,980	5,000	5,000	5,000	5,000	5,000

Test Data for Script 1.8 - PY Annual Report Information

Item No	Description	Amount
AR26	Beginning Balance	228,035,040.00
AR47	Ending Balance	0.00

Test Data for Script 1.8 - Expected Summary Report Layout

U.S. Department of Education FSA FMS Summary Reconcilation Report

GA Code: 800

GA Name: United Student Aid Funds Fiscal Year: 2002

Federal Fund

Line Iter AR-26	n/Description Ending Balance Prior Fiscal Year	Amount 100.00
AR-15 AR-16 AR-17 AR-18 AR-19 AR-20 AR-21 AR-22 AR-23 AR-24 AR-25 AR-26	Beginning Balance Investment Earnings Reinsurance from ED Collections of Default Insurance Premiums Other Revenues Claims Expensed to Lenders Recall of Federal Funds to Restricted Account Transfer to Operating Fund for Default Aversion Transfer to Operating Fund for AMF Other Expenses Ending Balance	100.00 50.00 250.00 100.00 0.00 20.00 300.00 30.00 25.00 40.00 10.00
	Ending Balance Prior Fiscal Year - Beginning Balance Federal Fund Calculation and Federal Fund Ending Balance	0.00 0.00

Restricted Account

Line Iten	n/D escription	Amount
AR-47	Ending Balance Prior Fiscal Year	2,000.00
AR-43	Beginning Balance	2,000.00
AR-44	Recall of Federal Funds from Federal Fund	30.00
AR-45	Investment Income on Restricted Account	200.00
AR-46	Investment Income Expensed for Default Prevention	50.00
AR-47	Ending Balance	2,180.00
	Ending Balance Prior Fiscal Year - Beginning Balance Beginning Balance + Recall of Federal Funds from Federal Fund +	0.00
	Investment Income on Restricted Account - Investment Income Expensed for Default Prevention - Ending Balance	0.00

Test Data for Script 1.8 - Report - Original

Line Item	Description	Amount
Federal F	•	
AR26	Ending Balance Prior Fiscal Year	228,035,040
AR15	Beginning Balance	-22,433,645
AR16	Investment Earnings	-1,076,013
AR17	Reinsurance from ED	-50,312,199
AR18	Collections of Default	-291,343
AR19	Insurance Premiums	-26,900
AR20	Other Revenues	-361,929
AR21	Claims Expensed to Lenders	-25,400,448
AR22	Recall of Federal Funds to Restricted Account	-723,815
AR23	Transfer of Operating Fund for Default Aversion	-645,032
AR24	Transfer of Operating Fund for AMF	-195,266
AR25	Other Expenses	-26,575
AR26	Ending Balance	-47,510,893
	Ending Balance Prior Fiscal Year - Beginning Balance	250,468,685
	Federal Fund Calculation and Federal Fund Ending Balance	-47,510,893
Restricted	d Account	
AR47	Ending Balance Prior Fiscal Year	0
AR43	Beginning Balance	-2,569,874
AR44	Recall of Federal Funds from Federal Fund	-2,569,873
AR45	Investment Income on Restricted Account	-2,569,872
AR46	Investment Income Expensed for Default Prevention	-2,569,871
AR47	Ending Balance	-5,139,748
	Ending Balance Prior Fiscal Year - Beginning Balance	0
	Beginning Balance + Recall of Federal Funds from Federal Fund + Investment Income on Restricted Accounts - Investment Income Expensed for Default Prevention - Ending Balance	-5,139,748

Test Data for Script 1.8 - Amendment 1

Test Data jor	Script 1.8 - Amendn
Item No	Current Year
AR1	45,746,745
AR2	148,988,872
AR3	114,547,328
AR4	446,097
AR5	573,925
AR6	0
AR7	0
AR8 AR9	134,450,105 2,570,337
AR9 AR10	456,762
AR10 AR11	555,760
AR12	3,567
AR13	295,140,360
AR14	4,114,061
AR15	7,535,395
AR16	356
AR17	768,568,454
AR18	28,663
AR19	7,518
AR20	0
AR21	20,008,460
AR22	1,463,147
AR23	-302,565 35,677
AR24 AR25	33,077
AR26	754,935,667
AR27	0
AR28	0
AR29	1,197,458
AR30	-252,565
AR31	758,880
AR32	852,965
AR33	112,817
AR34	3,512,070
AR35	62,989
AR36	0 1,574,267
AR37	3,932,382
AR38 AR39	3,932,382
AR40	737,965
AR41	0
AR42	6,345,347
AR43	7,657
AR44	1,463,147
AR45	331,127
AR46	71,687
AR47	1,730,244
AR48	376,846
AR49	6,551,345
AR50	2.704.220
AR51	3,794,239
AR52 AR53	3,766
AR53 AR54	1,768,937 9,613,648
AR54 AR55	9,015,048
AR56	5,032,069
AR57	age 11 of 14,688,458

Test Data for Script 1.8 - Report - Amendment 1

Line Item	Description	Amount
Federal I	-	
AR26	Ending Balance Prior Fiscal Year	228,035,040
AR15	Beginning Balance	7,535,395
AR16	Investment Earnings	356
AR17	Reinsurance from ED	768,568,454
AR18	Collections of Default	28,663
AR19	Insurance Premiums	7,518
AR20	Other Revenues	0
AR21	Claims Expensed to Lenders	20,008,460
AR22	Recall of Federal Funds to Restricted Account	1,463,147
AR23	Transfer of Operating Fund for Default Aversion	-302,565
AR24	Transfer of Operating Fund for AMF	35,677
AR25	Other Expenses	0
AR26	Ending Balance	754,935,667
	Ending Balance Prior Fiscal Year - Beginning Balance	220,499,645
	Federal Fund Calculation and Federal Fund Ending Balance	754,935,667
Dostricto	d Account	
AR47	Ending Balance Prior Fiscal Year	0
AR43	Beginning Balance	7,657
AR44	Recall of Federal Funds from Federal Fund	1,463,147
AR45	Investment Income on Restricted Account	331,127
AR46	Investment Income Expensed for Default Prevention	71,687
AR47	Ending Balance	1,730,244
	Ending Balance Prior Fiscal Year - Beginning Balance	0
	Beginning Balance + Recall of Federal Funds from Federal Fund + Investment Income on Restricted	
	Accounts - Investment Income Expensed for Default Prevention - Ending Balance	1,730,244

Test Data for Script 1.8 - Amendment 2

Test Data for S	Script 1.8 - Amendm
Item No	Current Year
AR1	45,746,745
AR2	148,988,872
AR3	114,547,328
AR4	446,097
AR5	573,925
AR6	0
AR7	0
AR8	134,450,105
AR9	2,570,337
AR10	456,762
AR11	555,760
AR12	253,454
AR13	295,140,360
AR14	4,114,061
AR15	7,535,395
AR16	356
AR17	345,345
AR18	2,454
AR19	7,518
AR20	0
AR21	20,008,460
AR22	1,463,147
AR23	-302,565
AR24	35,677
AR25	12 212 (51
AR26	-13,313,651
AR27 AR28	0
AR29	1,197,458
AR30	-252,565
AR31	758,880
AR32	35,277,264
AR33	112,817
AR34	3,512,070
AR35	2,344,353
AR36	0
AR37	1,574,267
AR38	3,932,382
AR39	0
AR40	37,443,628
AR41	0
AR42	468,673
AR43	7,657
AR44	1,463,147
AR45	331,127
AR46	71,687
AR47	1,730,244
AR48	376,846
AR49	6,551,345
AR50	0
AR51	356,356,537
AR52	3,766
AR53	567,657
AR54	9,613,648
AR55	0
AR56	5,032,069
AR57 F	age 13 of 14 46,745

Test Data for Script 1.8 - Report - Amendment 2

Line Item	Description	Amount
Federal F	•	
AR26	Ending Balance Prior Fiscal Year	228,035,040
		-,,-
AR15	Beginning Balance	7,535,395
AR16	Investment Earnings	356
AR17	Reinsurance from ED	345,345
AR18	Collections of Default	2,454
AR19	Insurance Premiums	7,518
AR20	Other Revenues	0
AR21	Claims Expensed to Lenders	20,008,460
AR22	Recall of Federal Funds to Restricted Account	1,463,147
AR23	Transfer of Operating Fund for Default Aversion	-302,565
AR24	Transfer of Operating Fund for AMF	35,677
AR25	Other Expenses	0
AR26	Ending Balance	-13,313,651
	Ending Balance Prior Fiscal Year - Beginning Balance	220,499,645
	Federal Fund Calculation and Federal Fund Ending Balance	-13,313,651
Restricte	d Account	
AR47	Ending Balance Prior Fiscal Year	0
AR43	Beginning Balance	7,657
AR44	Recall of Federal Funds from Federal Fund	1,463,147
AR45	Investment Income on Restricted Account	331,127
AR46	Investment Income Expensed for Default Prevention	71,687
AR47	Ending Balance	1,730,244
	Ending Balance Prior Fiscal Year - Beginning Balance	C
	Beginning Balance + Recall of Federal Funds from Federal Fund + Investment Income on Restricted	
	Accounts - Investment Income Expensed for Default Prevention - Ending Balance	1,730,244